## DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION Division of Special Education

## SICC First Steps Monthly Expenditure/Revenue Report Fiscal Year 2007

													Act	tual Revenu	9												
		,							·			·						,	·				,				% o Budge
evenue:		Planned		Jul		Aug		Sep		Oct		Nov		Dec		Jan		Feb		Mar	Apr		May	Jun	Total Rev		Am
neral Revenue (-\$439,521 W/H)	\$	14,211,182		\$ 1,412,831	\$	2,800,422		\$ 538,704	s	645,042	s	401,461	\$	822,518	\$	3,376,626	\$	755,120	\$	454,715	\$ 1,662,391		\$ 510,793 \$	830,559	\$ 14,211,182	!	10
Fund (State)	\$	578,644													\$	462,916					\$ 115,728				\$ 578,644	ı	10
Fund																											
amily Fees	\$	240,000																							s -		
rivate Insurance	\$	1,563,000			\$	110,363																	\$	136,087	\$ 246,450	)	1
gram Income-Training	\$	5,000		\$ 810	\$	420		\$ 480	s	510	s	690	\$	420	\$	750	\$	360	\$	960	\$ 690		\$ 450 \$	690	\$ 7,230	)	14
deral Revenue																											
edicaid -Administrative Claim	s	500,000						\$ 646,290															\$ 271,503		\$ 917,793	;	18
Admin Claim - Carry over	\$	_																							s -		
dicaid - Direct Services	\$	2,000,000		\$ 117,276	\$	283,362		\$ -	s	106,160	s	25,746	s	41,591	s	93,984	\$	-	\$	-					\$ 668,119	)	3
Direct Services- Carryover	\$	202,933																							s -		
deral (IDEA Part C)	\$	11,762,744		\$ 2,043,299	\$	42,978		\$ 2,419	s	57,856	s	934,248	s	40,476	s	38,225	\$	4,195	\$	74,376	\$ 1,099,759		\$ 49,149 \$	1,391,740	\$ 5,778,720	)	
Incl Part C Carryover of \$4,149,396																											
																									s -		
deral (IDEA Part B)	s	534,469		\$ 44.539	\$	44,539		\$ 44,539	s	44.539	s	44,539	s	44,539	s	44,539	\$	44,539	\$	44.539	\$ 44,539		\$ 44.539 \$	44,539	\$ 534,468	,	10
Funds (Expenditures) Paid in July 06	s	700,000		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, , , , , , , , , , , , , , , , , , , ,		,,,,,,						,,,,,,,		,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	s -		
enue Available	\$	32,297,972		\$ 3,618,755	\$	3,282,084	1	\$ 1,232,432	\$	854,107	\$	1,406,684	\$	949,544	\$	4,017,040	\$	804,214	\$	574,590	\$ 2,923,107		\$ 876,434 \$	2,403,615	\$ 22,942,606		7
												Actual	Expenditu	ures													
																										ov -cpc	
penditures:		Planned	%		%		%		%		%		%		%		%		%	%		%			Total Exp	% of DS Cost	S Buc
_	GR		%		%		%		%		%		%		%		%		%	%		%				Cost	S Buc
_	1 1	Planned 20,522,000	<b>%</b> 72.83%	\$ 1,799,764	<b>%</b>	1,513,005	%	\$ 1,110,446	% \$	1,104,891	<b>%</b>	1,056,045	%	1,064,712	%	855,868	<b>%</b>	1,008,122	<b>%</b>	1,351,970	\$ 1,052,572	%	\$ 1,111,674 \$	1,072,232		Cost	S Bud
al Direct Services to Children	GR			\$ 1,799,764 \$ 1,656,404			<b>%</b> 92.35%			1,104,891 1,011,123		1,056,045 963,858	% \$ 91.27% \$		% \$ 92.01% \$		% \$ 91.80% \$			% 1,351,970 1,227,493 90.79%		<b>%</b> 89.03%		1,072,232 972,955	\$ 14,101,301	Cost 63.62%	S Buc An
al Direct Services to Children	GR				92.03% \$	1,397,322		\$ 1,015,735			91.51% \$				% \$ \$ 92.01% \$ 4.14% \$		91.80% \$	913,683			\$ 937,155	% 89.03% 5.82%	\$ 1,000,281 \$		\$ 14,101,301 \$ 12,861,266	63.62% 63.1.21%	S Bud Am
al Direct Services to Children EIS Services Eval/Assessment	GR			\$ 1,656,404	92.03% \$	1,397,322	92.35%	\$ 1,015,735 \$ 51,982	91.47% \$	1,011,123	91.51% \$ 4.31% \$	963,858		979,602		785,655	91.80% \$	913,683 9	0.63% \$	1,227,493 90.79%	\$ 937,155 \$ 61,299	5.82%	\$ 1,000,281 \$ \$ 59,917 \$	972,955	\$ 14,101,301 \$ 12,861,266	Cost 63.62% 6 91.21% 4 4.69%	S Buc An
al Direct Services to Children EIS Services Eval/Assessment Team Meetings	GR			\$ 1,656,404 \$ 73,181	92.03% \$ 4.07% \$ 3.61% \$	1,397,322 59,437	92.35%	\$ 1,015,735 \$ 51,982	91.47% \$ 4.68% \$ 3.77% \$	1,011,123 47,665	91.51% \$ 4.31% \$ 4.03% \$	963,858 50,314	4.76% \$ 3.50% \$	979,602 44,056	4.14% \$ 3.80% \$	785,655 40,520	91.80% \$ 4.73% \$ 3.43% \$	913,683 91 49,028 4 43,924 4	0.63% \$ 4.86% \$	1,227,493 90.79% 69,292 5.13%	\$ 937,155 \$ 61,299 \$ 48,352	5.82% 4.59%	\$ 1,000,281 \$ \$ 59,917 \$ \$ 43,728 \$	972,955 54,423	\$ 14,101,301 \$ 12,861,266 \$ 661,114 \$ 544,211	Cost 63.62% 91.21% 4.69% 3.86%	S Buc An
tal Direct Services to Children EIS Services Eval/Assessment Team Meetings Off-System DS Costs	GR			\$ 1,656,404 \$ 73,181 \$ 64,981	92.03% \$ 4.07% \$ 3.61% \$	1,397,322 59,437 51,564	92.35% 3.93% 3.41%	\$ 1,015,735 \$ 51,982 \$ 41,864	91.47% \$ 4.68% \$ 3.77% \$	1,011,123 47,665 44,506	91.51% \$ 4.31% \$ 4.03% \$	963,858 50,314 36,973	4.76% \$ 3.50% \$	979,602 44,056 40,504	4.14% \$ 3.80% \$	785,655 40,520 29,315	91.80% \$ 4.73% \$ 3.43% \$	913,683 9 49,028 43,924 1,487	0.63% \$ 4.86% \$ 4.36% \$	1,227,493 90.79% 69,292 5.13% 54,906 4.06%	\$ 937,155 \$ 61,299 \$ 48,352	5.82% 4.59%	\$ 1,000,281 \$ \$ 59,917 \$ \$ 43,728 \$	972,955 54,423 43,597	\$ 14,101,301 \$ 12,861,266 \$ 661,114 \$ 544,211	Cost 63.62% 91.21% 4.69% 3.86%	S Buc An
tal Direct Services to Children EIS Services Eval/Assessment Team Meetings Off-System DS Costs	GR			\$ 1,656,404 \$ 73,181 \$ 64,981	92.03% \$ 4.07% \$ 3.61% \$ 0.29% \$	1,397,322 59,437 51,564	92.35% 3.93% 3.41% 0.31%	\$ 1,015,735 \$ 51,982 \$ 41,864	91.47% \$ 4.68% \$ 3.77% \$ 0.08% \$	1,011,123 47,665 44,506	91.51% \$ 4.31% \$ 4.03% \$ 0.14% \$	963,858 50,314 36,973	4.76% \$ 3.50% \$ 0.46% \$	979,602 44,056 40,504	4.14% \$ 3.80% \$ 0.05% \$	785,655 40,520 29,315	91.80% \$ 4.73% \$ 3.43% \$ 0.04% \$	913,683 9 49,028 43,924 1,487	0.63% \$ 4.86% \$ 4.36% \$ 0.15% \$	1,227,493 90.79% 69,292 5.13% 54,906 4.06% 280 0.02%	\$ 937,155 \$ 61,299 \$ 48,352	5.82% 4.59% 0.55%	\$ 1,000,281 \$ \$ 59,917 \$ \$ 43,728 \$	972,955 54,423 43,597	\$ 14,101,301 \$ 12,861,266 \$ 661,114 \$ 544,211	Cost 63.62% 91.21% 4.69% 3.86% 0.025% 0.00% % of	8 Buc Am  % 6
al Direct Services to Children EIS Services Eval/Assessment Team Meetings Dff-System DS Costs	GR			\$ 1,656,404 \$ 73,181 \$ 64,981	92.03% \$ 4.07% \$ 3.61% \$ 0.29% \$	1,397,322 59,437 51,564	92.35% 3.93% 3.41% 0.31%	\$ 1,015,735 \$ 51,982 \$ 41,864	91.47% \$ 4.68% \$ 3.77% \$ 0.08% \$	1,011,123 47,665 44,506	91.51% \$ 4.31% \$ 4.03% \$ 0.14% \$	963,858 50,314 36,973	4.76% \$ 3.50% \$ 0.46% \$	979,602 44,056 40,504	4.14% \$ 3.80% \$ 0.05% \$	785,655 40,520 29,315	91.80% \$ 4.73% \$ 3.43% \$ 0.04% \$	913,683 9 49,028 43,924 1,487	0.63% \$ 4.86% \$ 4.36% \$ 0.15% \$	1,227,493 90.79% 69,292 5.13% 54,906 4.06% 280 0.02%	\$ 937,155 \$ 61,299 \$ 48,352	5.82% 4.59% 0.55%	\$ 1,000,281 \$ \$ 59,917 \$ \$ 43,728 \$	972,955 54,423 43,597	\$ 14,101,301 \$ 12,861,266 \$ 661,114 \$ 544,211	Cost 63.62% 6 91.21% 4 4.69% 3.86% 0.25% 0.00%	8 Buc An (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
al Direct Services to Children EIS Services Eval/Assessment Team Meetings Dff-System DS Costs troviderTravel	GR			\$ 1,656,404 \$ 73,181 \$ 64,981 \$ 5,199	92.03% \$ 4.07% \$ 3.61% \$ 0.29% \$	1,397,322 59,437 51,564	92.35% 3.93% 3.41% 0.31% 0.00%	\$ 1,015,735 \$ 51,982 \$ 41,864	91.47% \$ 4.68% \$ 3.77% \$ 0.08% \$	1,011,123 47,665 44,506 1,598	91.51% \$ 4.31% \$ 4.03% \$ 0.14% \$ 0.00%	963,858 50,314 36,973	4.76% \$ 3.50% \$ 0.46% \$	979,602 44,056 40,504	4.14% \$ 3.80% \$ 0.05% \$	785,655 40,520 29,315	91.80% \$ 4.73% \$ 3.43% \$ 0.04% \$	913,683 9 49,028 43,924 1,487	0.63% \$ 4.86% \$ 4.36% \$ 0.15% \$	1,227,493 90.79% 69,292 5.13% 54,906 4.06% 280 0.02%	\$ 937,155 \$ 61,299 \$ 48,352	5.82% 4.59% 0.55%	\$ 1,000,281 \$ \$ 59,917 \$ \$ 43,728 \$	972,955 54,423 43,597	\$ 14,101,301 \$ 12,861,266 \$ 661,114 \$ 544,211 \$ 34,710 \$ -	Cost 63.62% 6 91.21% 4 4.69% 3.86% 0 0.25% 0 0.00% % of Total Cost	% Buc An (**) %
tal Direct Services to Children EIS Services Eval/Assessment Team Meetings Off-System DS Costs ProviderTravel	GR	20,522,000	72.83%	\$ 1,656,404 \$ 73,181 \$ 64,981 \$ 5,199	92.03% \$ 4.07% \$ 3.61% \$ 0.29% \$	1,397,322 59,437 51,564 4,682	92.35% 3.93% 3.41% 0.31% 0.00%	\$ 1,015,735 \$ 51,982 \$ 41,864 865	91.47% \$ 4.68% \$ 3.77% \$ 0.08% \$	1,011,123 47,665 44,506 1,598	91.51% \$ 4.31% \$ 4.03% \$ 0.14% \$ 0.00%	963,858 50,314 36,973 4,900	4.76% \$ 3.50% \$ 0.46% \$	979,602 44,056 40,504 550	4.14% \$ 3.80% \$ 0.05% \$	785,655 40,520 29,315 378	91.80% \$ 4.73% \$ 3.43% \$ 0.04% \$	913,683 99 49,028 43,924 1,487	0.63% \$ 4.86% \$ 4.36% \$ 0.15% \$	1,227,493 90,79% 69,292 5.13% 54,906 4.06% 280 0.02% 0.00%	\$ 937,155 \$ 61,299 \$ 48,352 \$ 5,766	5.82% 4.59% 0.55%	\$ 1,000,281 \$ \$ \$ 59,917 \$ \$ \$ 43,728 \$ \$ \$ 7,748 \$	972,955 54,423 43,597 1,257	\$ 14,101,301 \$ 12,861,266 \$ 661,114 \$ 544,211 \$ 34,710 \$ -	Cost 63.62% 6 91.21% 4.69% 3.86% 0 0.25% 0.00% % of Total Cost 2.41%	S Buc An ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (
al Direct Services to Children EIS Services Eval/Assessment Team Meetings Off-System DS Costs roviderTravel SE Administration tral Finance Office (CFO) Admin	GR Fed S	20,522,000	72.83%	\$ 1,656,404 \$ 73,181 \$ 64,981 \$ 5,199 \$ 44,539 \$ 86,463	92.03% \$ 4.07% \$ 3.61% \$ 0.29% \$	1,397,322 59,437 51,564 4,682 44,539	92.35% 3.93% 3.41% 0.31% 0.00%	\$ 1,015,735 \$ 51,982 \$ 41,864 865	91.47% \$ 4.68% \$ 3.77% \$ 0.08% \$	1,011,123 47,665 44,506 1,598	91.51% \$ 4.31% \$ 4.03% \$ 0.14% \$ 0.00%	963,858 50,314 36,973 4,900	4.76% \$ 3.50% \$ 0.46% \$	979,602 44,056 40,504 550	4.14% \$ 3.80% \$ 0.05% \$	785,655 40,520 29,315 378 44,539	91.80% \$ 4.73% \$ 3.43% \$ 0.04% \$	913,683 9 49,028 43,924 1,487 1	0.63% \$ 4.86% \$ 4.36% \$ 0.15% \$	1,227,493 90,79% 69,292 5.13% 54,906 4.06% 280 0.02% 0.00%	\$ 937,155 \$ 61,299 \$ 48,352 \$ 5,766	5.82% 4.59% 0.55%	\$ 1,000,281 \$ \$ \$ 59,917 \$ \$ \$ 43,728 \$ \$ \$ 7,748 \$ \$ \$ \$ 44,539 \$ \$	972,955 54,423 43,597 1,257	\$ 14,101,301 \$ 12,861,266 \$ 661,114 \$ 544,211 \$ 34,710 \$ - \$ 534,468 \$ 1,595,196	Cost 63.62% 91.21% 4.69% 3.86% 0.025% 0.00% % of Total Cost 4.241% 6.7.20%	% Buck Ar % % % % % % % % % % % % % % % % % %
al Direct Services to Children  EIS Services  Eval/Assessment  Team Meetings  Off-System DS Costs  roviderTravel  SE Administration  atral Finance Office (CFO) Admin  DE Operations	GR S S B S GR S	20,522,000 534,469 1,100,000	72.83% 1.90% 3.90%	\$ 1,656,404 \$ 73,181 \$ 64,981 \$ 5,199 \$ 44,539 \$ 86,463	92.03% \$ 4.07% \$ 3.61% \$ 0.29% \$	1,397,322 59,437 51,564 4,682 44,539 203,973	92.35% 3.93% 3.41% 0.31% 0.00%	\$ 1,015,735 \$ 51,982 \$ 41,864 865 \$ 44,539	91.47% \$ 4.68% \$ 3.77% \$ 0.08% \$	1,011,123 47,665 44,506 1,598 44,539 190,327	91.51% \$ 4.31% \$ 4.03% \$ 0.14% \$ 0.00%	963,858 50,314 36,973 4,900 44,539 90,263	4.76% \$ 3.50% \$ 0.46% \$	979,602 44,056 40,504 550 44,539 572,518	4.14% \$ 3.80% \$ 0.05% \$	785,655 40,520 29,315 378 44,539 363,506	91.80% \$ 4.73% \$ 3.43% \$ 0.04% \$	913,683 9 49,028 43,924 1,487 1 44,539 300,405	0.63% \$ 4.86% \$ 4.36% \$ 0.15% \$	1,227,493 90,79% 69,292 5.13% 54,906 4.06% 280 0.02% 0.00% 44,539	\$ 937,155 \$ 61,299 \$ 48,352 \$ 5,766 \$ 44,539 \$ 172,849	5.82% 4.59% 0.55%	\$ 1,000,281 \$ \$ \$ 59,917 \$ \$ \$ 43,728 \$ \$ \$ 7,748 \$ \$ \$ \$ 44,539 \$ \$ \$ 51,949 \$ \$	972,955 54,423 43,597 1,257 44,539 135,461	\$ 14,101,301 \$ 12,861,266 \$ 661,114 \$ 544,211 \$ 34,710 \$ - \$ 534,468 \$ 1,595,196 \$ 5,433,749	Cost 63.62% 6 91.21% 4 4.69% 3.86% 0.025% 0.00% % of Total Cost 2.41% 6 7.20% 24.52%	% Bud Am % 6 % % % % % % 10 % 12 % % \$6 % \$6 % % \$6 % % \$6 % % % \$6 % % % %
al Direct Services to Children  EIS Services  Eval/Assessment  Team Meetings  Off-System DS Costs  roviderTravel  SE Administration  stral Finance Office (CFO) Admin  DE Operations  vel/RICC	GR S S B S GR S	20,522,000 534,469 1,100,000 5,447,176	72.83% 1.90% 3.90% 19.33%	\$ 1,656,404 \$ 73,181 \$ 64,981 \$ 5,199 \$ 44,539 \$ 86,463 \$ 326,368	92.03% \$ 4.07% \$ 3.61% \$ 0.29% \$	1,397,322 59,437 51,564 4,682 44,539 203,973	92.35% 3.93% 3.41% 0.31% 0.00%	\$ 1,015,735 \$ 51,982 \$ 41,864 865 \$ 44,539 \$ 528,704	91.47% \$ 4.68% \$ 3.77% \$ 0.08% \$	1,011,123 47,665 44,506 1,598 44,539 190,327	91.51% \$ 4.31% \$ 4.03% \$ 0.14% \$ 0.00%	963,858 50,314 36,973 4,900 44,539 90,263 308,051	4.76% \$ 3.50% \$ 0.46% \$	979,602 44,056 40,504 550 44,539	4.14% \$ 3.80% \$ 0.05% \$	785,655 40,520 29,315 378 44,539 363,506	91.80% \$ 4.73% \$ 3.43% \$ 0.04% \$	913,683 9 49,028 43,924 1,487 44,539 300,405 454,715	0.63% \$ 4.86% \$ 4.36% \$ 0.15% \$	1,227,493 90,79% 69,292 5.13% 54,906 4.06% 280 0.02% 0.00%	\$ 937,155 \$ 61,299 \$ 48,352 \$ 5,766 \$ 44,539 \$ 172,849 \$ 454,643	5.82% 4.59% 0.55%	\$ 1,000,281 \$ \$ \$ 59,917 \$ \$ \$ 43,728 \$ \$ \$ 7,748 \$ \$ \$ \$ \$ 44,539 \$ \$ \$ 51,949 \$ \$ \$ 458,857 \$ \$	972,955 54,423 43,597 1,257 44,539 135,461 454,715	\$ 14,101,301 \$ 12,861,266 \$ 661,114 \$ 544,211 \$ 34,710 \$ - \$ 534,468 \$ 1,595,196 \$ 5,433,749	Cost 63.62% 6 91.21% 4 4.69% 3.86% 0 0.25% 0.00% % of Total Cost Cost 6 2.41% 6 7.20% 0 24.52%	% Buckard
al Direct Services to Children  EIS Services  Eval/Assessment  Team Meetings  Off-System DS Costs  roviderTravel  SE Administration  stral Finance Office (CFO) Admin  DE Operations  vel/RICC  ining	GR S S B S GR S	534,469 1,100,000 5,447,176 60,000 50,000	1.90% 3.90% 19.33% 0.21% 0.18%	\$ 1,656,404 \$ 73,181 \$ 64,981 \$ 5,199 \$ 44,539 \$ 86,463 \$ 326,368 \$ 1,295	92.03% S 4.07% S 3.61% S 0.29% S 0.00%	1,397,322 59,437 51,564 4,682 44,539 203,973 489,669	92.35% 3.93% 3.41% 0.31% 0.00%	\$ 1,015,735 \$ 51,982 \$ 41,864 865 \$ 44,539 \$ 528,704	91.47% \$ 4.68% \$ 3.77% \$ 0.08% \$	1,011,123 47,665 44,506 1,598 44,539 190,327 454,715	91.51% S 4.31% S 4.03% S 0.14% S 0.00%	963,858 50,314 36,973 4,900 44,539 90,263 308,051 247	4.76% \$ 3.50% \$ 0.46% \$	979,602 44,056 40,504 550 44,539 572,518 211	4.14% \$ 3.80% \$ 0.05% \$	785,655 40,520 29,315 378 44,539 363,506 476,079	91.80% \$ 4.73% \$ 3.43% \$ 0.04% \$	913,683 9 49,028 43,924 1,487 1 1,487 1 44,539 300,405 454,715 230	0.63% \$ 4.86% \$ 4.36% \$ 0.15% \$	1,227,493 90,79% 69,292 5,13% 54,906 4,06% 280 0,02% 0,00% 44,539 454,715 212	\$ 937,155 \$ 61,299 \$ 48,352 \$ 5,766 \$ 172,849 \$ 172,849 \$ 178	5.82% 4.59% 0.55%	\$ 1,000,281 \$ \$ \$ 59,917 \$ \$ \$ 43,728 \$ \$ \$ 7,748 \$ \$ \$ \$ \$ 7,748 \$ \$ \$ \$ 44,539 \$ \$ \$ 51,949 \$ \$ \$ 458,857 \$ \$ \$ 268 \$ \$ \$	972,955 54,423 43,597 1,257 44,539 135,461 454,715 235	\$ 14,101,301 \$ 12,861,266 \$ 661,114 \$ 544,211 \$ 34,710 \$ - \$ 534,468 \$ 1,595,196 \$ 5,433,749 \$ 3,357 \$ -	Cost 63.62% 91.21% 4 4.69% 3.86% 0 0.25% % of Total Cost 6 2.41% 6 7.20% 24.52% 0.00%	8 BucAn  8 9% 6  9% 9%  9% 110  149  149  159  169  169  179  179  179  179  179  17
al Direct Services to Children  EIS Services  Eval/Assessment  Team Meetings  Off-System DS Costs  roviderTravel  SE Administration  ntral Finance Office (CFO) Admin  DE Operations  vel/RICC  tining  st Steps Consultants	GR S S B S GR S	534,469 1,100,000 5,447,176 60,000 50,000 450,000	1.90% 3.90% 19.33% 0.21% 0.18% 1.60%	\$ 1,656,404 \$ 73,181 \$ 64,981 \$ 5,199 \$ 44,539 \$ 86,463 \$ 326,368 \$ 1,295	92.03% S 4.07% S 3.61% S 0.29% S 0.00%  S S S S S S S S	1,397,322 59,437 51,564 4,682 44,539 203,973 489,669 - - 37,190	92.35% 3.93% 3.41% 0.31% 0.00%	\$ 1,015,735 \$ 51,982 \$ 41,864 865 \$ 44,539 \$ 528,704 \$ 481	91.47% \$ 4.68% \$ 3.77% \$ 0.08% \$	1,011,123 47,665 44,506 1,598 44,539 190,327 454,715	91.51% S 4.31% S 4.03% S 0.14% S 0.00%	963,858 50,314 36,973 4,900 44,539 90,263 308,051 247 35,484	4.76% \$ 3.50% \$ 0.46% \$	979,602 44,056 40,504 550 44,539 572,518 211	4.14% \$ 3.80% \$ 0.05% \$	785,655 40,520 29,315 378 44,539 363,506 476,079	91.80% \$ 4.73% \$ 3.43% \$ 0.04% \$	913,683 9 49,028 43,924 1,487 44,539 300,405 454,715	0.63% \$ 4.86% \$ 4.36% \$ 0.15% \$	1,227,493 90,79% 69,292 5,13% 54,906 4,06% 280 0,02% 0,00% 44,539 454,715 212 72,689	\$ 937,155 \$ 61,299 \$ 48,352 \$ 5,766 \$ 172,849 \$ 172,849 \$ 178 \$ 178	5.82% 4.59% 0.55%	\$ 1,000,281 \$ \$ \$ 59,917 \$ \$ \$ 43,728 \$ \$ \$ 7,748 \$ \$ \$ \$ \$ 7,748 \$ \$ \$ \$ 51,949 \$ \$ \$ 458,857 \$ \$ \$ 268 \$ \$ \$ \$ \$ 37,359 \$ \$	972,955 54,423 43,597 1,257 44,539 135,461 454,715	\$ 14,101,301 \$ 12,861,266 \$ 661,114 \$ 544,211 \$ 34,710 \$ - \$ 534,468 \$ 1,595,196 \$ 5,433,749 \$ 3,357 \$ - \$ 460,649	Cost 63.62% 91.21% 4 4.69% 3.86% 0 0.25% % of Total Cost 7.20% 24.52% 0.02% 0.00% 0 2.08%	% BucAn  % 6  % 9%  % 9%  % 10  10  11  10  10  10  10  10  10  10
tal Direct Services to Children  -EIS Services  -Eval/Assessment  -Team Meetings  Off-System DS Costs  ProviderTravel  2SE Administration  Intral Finance Office (CFO) Admin  OE Operations  avel/RICC  aining  rst Steps Consultants  CC	GR S S B S GR S	20,522,000 534,469 1,100,000 5,447,176 60,000 50,000 450,000 9,000	1.90% 3.90% 19.33% 0.21% 0.18% 1.60% 0.03%	\$ 1,656,404 \$ 73,181 \$ 64,981 \$ 5,199 \$ 44,539 \$ 86,463 \$ 326,368 \$ 1,295 \$ 33,792 \$ 125	92.03% S 4.07% S 3.61% S 0.29% S 0.00%  S S S S S S S S S S S	1,397,322 59,437 51,564 4,682 44,539 203,973 489,669 - - 37,190 331	92.35% 3.93% 3.41% 0.31% 0.00%	\$ 1,015,735 \$ 51,982 \$ 41,864 865 \$ 44,539 \$ 528,704	91.47% \$ 4.68% \$ 3.77% \$ 0.08% \$	1,011,123 47,665 44,506 1,598 44,539 190,327 454,715 55,598 479	91.51% S 4.31% S 4.03% S 0.14% S 0.00%	963,858 50,314 36,973 4,900 44,539 90,263 308,051 247 35,484 586	4.76% \$ 3.50% \$ 0.46% \$	979,602 44,056 40,504 550 44,539 572,518 211	4.14% \$ 3.80% \$ 0.05% \$	785,655 40,520 29,315 378 44,539 363,506 476,079 -	91.80% S 4.73% S 3.43% S 0.04% S 0.00% S S S S S S S S S	913,683 9 49,028 43,924 1,487 1 1,487 1 44,539 300,405 454,715 230 2,242	0.63% \$ 4.86% \$ 4.36% \$ 5.0.15% \$ 5.0.00%	1,227,493 90,79% 69,292 5,13% 54,906 4,06% 280 0,02% 0,00% 44,539 454,715 212 72,689 846	\$ 937,155 \$ 61,299 \$ 48,352 \$ 5,766 \$ 172,849 \$ 172,849 \$ 178,840 \$ 178	5.82% 4.59% 0.55% 0.00%	\$ 1,000,281 \$ \$ \$ 59,917 \$ \$ \$ \$ 43,728 \$ \$ \$ \$ 7,748 \$ \$ \$ \$ \$ \$ 44,539 \$ \$ \$ 51,949 \$ \$ \$ 458,857 \$ \$ \$ 268 \$ \$ \$ \$ 37,359 \$ \$ \$ 1,097 \$ \$	972,955 54,423 43,597 1,257 44,539 135,461 454,715 235 37,969	\$ 14,101,301 \$ 12,861,266 \$ 661,114 \$ 544,211 \$ 34,710 \$ - \$ 534,468 \$ 1,595,196 \$ 5,433,749 \$ 3,357 \$ 460,649 \$ 5,808	Cost 63.62% 6 91.21% 4 4.69% 3.86% 0 0.25% % of Total Cost Cost 7.20% 24.52% 0.02% 0.00% 2.08% 8 0.03%	% BucAn % (1) % 9% % 9% % 9% % 10 % 9% % 11 % 9% % 9% % 9% % 9% % 9% % 9%
EXPENDITURES:  Datal Direct Services to Children  -EIS Services  -Eval/Assessment  -Team Meetings  -Off-System DS Costs  ProviderTravel  ESE Administration  entral Finance Office (CFO) Admin  POE Operations  ravel/RICC  raining  rst Steps Consultants  CCC  ther  spenditure (Planned/Actual)	GR S S B S GR S	534,469 1,100,000 5,447,176 60,000 50,000 450,000	1.90% 3.90% 19.33% 0.21% 0.18% 1.60%	\$ 1,656,404 \$ 73,181 \$ 64,981 \$ 5,199 \$ 44,539 \$ 86,463 \$ 326,368 \$ 1,295 \$ 33,792 \$ 125 \$ 2,888	92.03% S 4.07% S 3.61% S 0.29% S 0.00%  S S S S S S S S S S S	1,397,322 59,437 51,564 4,682 44,539 203,973 489,669 - - 37,190 331	92.35% 3.93% 3.41% 0.31% 0.00%	\$ 1,015,735 \$ 51,982 \$ 41,864 865 \$ 44,539 \$ 528,704 \$ 481	91.47% \$ 4.68% \$ 3.77% \$ 0.08% \$	1,011,123 47,665 44,506 1,598 44,539 190,327 454,715	91.51% S 4.31% S 4.03% S 0.14% S 0.00%	963,858 50,314 36,973 4,900 44,539 90,263 308,051 247 35,484	4.76% \$ 3.50% \$ 0.46% \$	979,602 44,056 40,504 550 44,539 572,518 211 39,396	4.14% \$ 3.80% \$ 0.05% \$	785,655 40,520 29,315 378 44,539 363,506 476,079	91.80% \$ 4.73% \$ 3.43% \$ 0.04% \$	913,683 9 49,028 43,924 1,487 1 1,487 1 44,539 300,405 454,715 230 2,242 236	0.63% \$ \$ 4.86% \$ \$ 4.36% \$ \$ 0.15% \$ \$ 0.00% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,227,493 90,79% 69,292 5,13% 54,906 4,06% 280 0,02% 0,00% 44,539 454,715 212 72,689	\$ 937,155 \$ 61,299 \$ 48,352 \$ 5,766 \$ 172,849 \$ 172,849 \$ 178 \$ 178	5.82% 4.59% 0.55% 0.00%	\$ 1,000,281 \$ \$ \$ 59,917 \$ \$ \$ 43,728 \$ \$ \$ 7,748 \$ \$ \$ \$ \$ 7,748 \$ \$ \$ \$ 51,949 \$ \$ \$ 458,857 \$ \$ \$ 268 \$ \$ \$ \$ \$ 37,359 \$ \$	972,955 54,423 43,597 1,257 44,539 135,461 454,715 235 37,969	\$ 14,101,301 \$ 12,861,266 \$ 661,114 \$ 544,211 \$ 34,710 \$ \$ 534,468 \$ 1,595,196 \$ 5,433,749 \$ 3,357 \$ - \$ 460,649 \$ 5,808 \$ 29,902	Cost 63.62% 691.21% 4.69% 3.86% 0.025% 0.00% % of Total Cost 5.241% 6.7.20% 0.02% 0.00% 0.02.88% 0.03% 0.03% 0.013%	Am